



Account Name : Mrs. PAPPATHI AYYAVU
Address : NO.18/1,BIG STREET
KALMELKUPPAM,KALPUDHUR
WALAJA TALUK-632501
Vellore
Date : 2 Apr 2019
Account Number : 00000020430641990
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : WALAJAHPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 89766375900
IFS Code : SBIN0000775
MICR Code : 632002021
Nomination Registered : Yes
Balance as on 1 Apr 2017 : 0.00

Account Statement from 1 Apr 2017 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2017	10 Oct 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	2,000.00
12 Dec 2017	12 Dec 2017	BULK POSTING-STO, WALAJAH 6323742 183SE416424/AGRI-			2,710.00	4,710.00
12 Dec 2017	12 Dec 2017	BULK POSTING-STO, WALAJAH 6323742 184SE416424/AGRI-			3,514.00	8,224.00
12 Dec 2017	12 Dec 2017	BULK POSTING-STO, WALAJAH 6323742 185SE416424/AGRI-			4,200.00	12,424.00
12 Dec 2017	12 Dec 2017	BULK POSTING-STO, WALAJAH 6323742 186SE416424/AGRI-			3,000.00	15,424.00
16 Dec 2017	16 Dec 2017	ATM WDL-ATM CASH 73501 AMMOOR RANIPET-		10,000.00		5,424.00
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			23.00	5,447.00
28 Dec 2017	28 Dec 2017	ATM WDL-ATM CASH 73621 NO-9A,M.F. ROAD,MUNICIPVELLORE DIST-		4,500.00		947.00
29 Dec 2017	29 Dec 2017	BULK POSTING-STO, WALAJAH 6323742 446SE416424/AGRI-			4,200.00	5,147.00
29 Dec 2017	29 Dec 2017	BULK POSTING-STO, WALAJAH 6323742 447SE416424/AGRI-			3,000.00	8,147.00
4 Jan 2018	4 Jan 2018	ATM WDL-ATM CASH 80040 AMMOOR RANIPET-		2,000.00		6,147.00
25 Jan 2018	25 Jan 2018	ATM WDL-ATM CASH 80251 107,BAZAAR STREET VELLORE-		5,000.00		1,147.00
25 Jan 2018	25 Jan 2018	BULK POSTING-STO, WALAJAH 6323742 619SE416SE416010-			150.00	1,297.00
31 Jan 2018	31 Jan 2018	BULK POSTING-STO, WALAJAH 6323742 492SE416402/AGRI-			3,000.00	4,297.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2018	31 Jan 2018	BULK POSTING-STO, WALAJAH 6323742 1373SE416424/AGR-			4,200.00	8,497.00
23 Feb 2018	23 Feb 2018	ATM WDL-ATM CASH 80541 AMMOOR RANIPET-		5,000.00		3,497.00
1 Mar 2018	1 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 1874SE416SE41604-			1,000.00	4,497.00
12 Mar 2018	12 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 17SE416402/AGRI-			964.00	5,461.00
12 Mar 2018	12 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 43SE416424/AGRI-			1,139.00	6,600.00
13 Mar 2018	13 Mar 2018	DEBIT- CHARGES FOR SMS - MAR 2018-		12.00		6,588.00
15 Mar 2018	15 Mar 2018	ATM WDL-ATM CASH 80741 AMMOOR RANIPET-		2,000.00		4,588.00
19 Mar 2018	19 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 2234BF413BF4130E-			7,150.00	11,738.00
23 Mar 2018	23 Mar 2018	ATM WDL-ATM CASH 3680 SBI BAZAR ST,AMMOOR VELLORE-		8,000.00		3,738.00
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			54.00	3,792.00
26 Mar 2018	26 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 2443SE416SE41620-			8.00	3,800.00
26 Mar 2018	26 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 2447SE416SE41620-			406.00	4,206.00
26 Mar 2018	26 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 2466SE416SE41621-			100.00	4,306.00
26 Mar 2018	26 Mar 2018	BULK POSTING-STO, WALAJAH 6323742 2505SE416SE41621-			200.00	4,506.00
28 Mar 2018	28 Mar 2018	ATM WDL-ATM CASH 80871 AMMOOR RANIPET-		2,000.00		2,506.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.